

## 觀察復甦走勢

2024/10/08

合約走勢					
收盤	+/-	交易量	到期日	剩餘時間	
單位	點數	點數	合約	日期	日
VN30F2410	1340.0	-3.0	203,411	17/10	12
VN30F2411	1340.6	-4.4	567	21/11	47
VN30F2412	1339.1	-3.9	98	19/12	75
VN30F2503	1340.0	-3.1	36	20/03	166

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/-	OI	+/-
		%		%
VN30F2410	203,411	-1.2%	59,863	
VN30F2411	567	-8.0%	567	
VN30F2412	98	84.9%	997	
VN30F2503	36	-41.9%	36	

源自：Bloomberg - YSVN

合約的基差變動			
單位	基差	前一盤	+/-
	點數	點數	點數
VN30F2410	4.5	6.8	-2.3
VN30F2411	5.1	6.8	-1.7
VN30F2412	3.6	6.8	-3.2
VN30F2503	4.5	6.9	-2.4

源自：Bloomberg - YSVN

### 合約走勢

- 由於股票市場持續保持處於謹慎情緒，期貨合約在大部分交易日時段持續下跌。VN30F2410 有時下跌至近 1,331 點，並在 ATC 的交易日收窄跌幅，止於 1,340 點，相當於下跌 3 點，基差收窄至 4.5 點。
- VN30F2410 的成交量比前一交易日減少 1%，合約的持倉量減少至 59,863 份。

### VN30F1M 的評估

- VN30F2410 在 ATC 的交易日形成差距，顯示價格在 1330 點出現反應。同時，價格走勢圖下跌至超賣區域，顯示復甦期在下一交易日可能會繼續。同時，價格在短期可能復甦至 1,350-1,354 點。
- 同時，VN30F2410 合約的短期趨勢在日線圖處於上漲趨勢，追蹤停損相當於 1,338 點。

### 投資策略

<p><b>當天策略</b> (Intraday)</p>	<p>投資者考慮在交易日的調整期開設多頭，預計目標為 1,350 點，停損於 1,332 點。</p> <p>當價格在 1,350 或 1,354 點遇到困難時考慮開設空頭，停損於 1,356 點。</p>
<p><b>主要短期趨勢策略</b> (Daily)</p>	<p>投資者保持觀察位置，並等待新的入場點。</p>

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VN30F1M 合約走勢圖

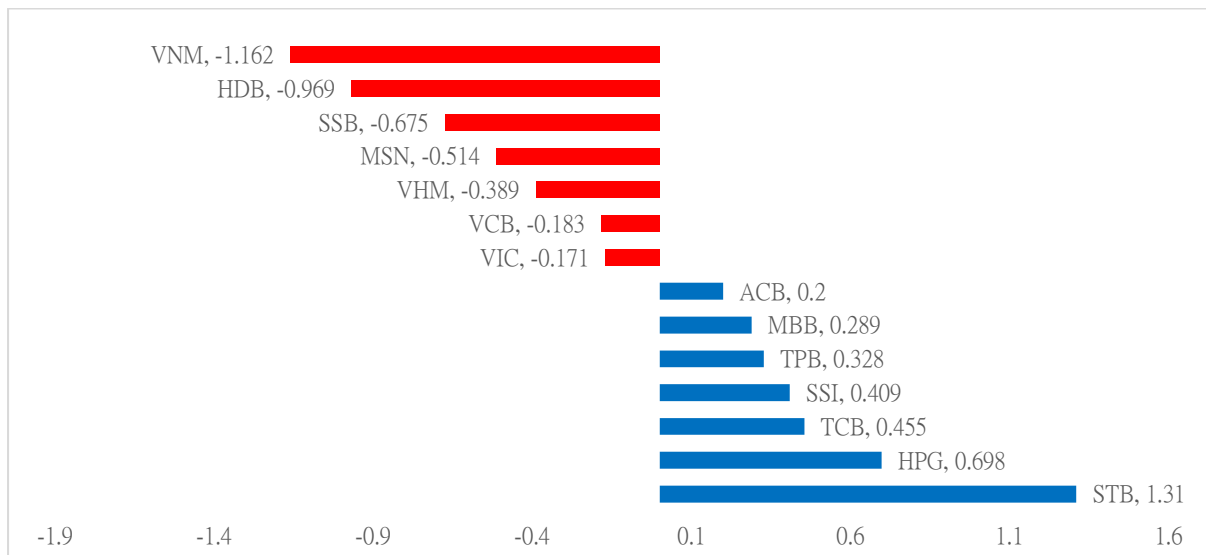


	VN30F2410-Daily	VN30F2410-1H
趨勢	上漲	下跌
支撐 1	1338	1335
支撐 2	1325	1330
阻力 1	1366	1350
阻力 2	1375	1354

VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.05%，其中 VNM, HDB 和 SSB 是對指數負面貢獻最多的 3 檔股票。

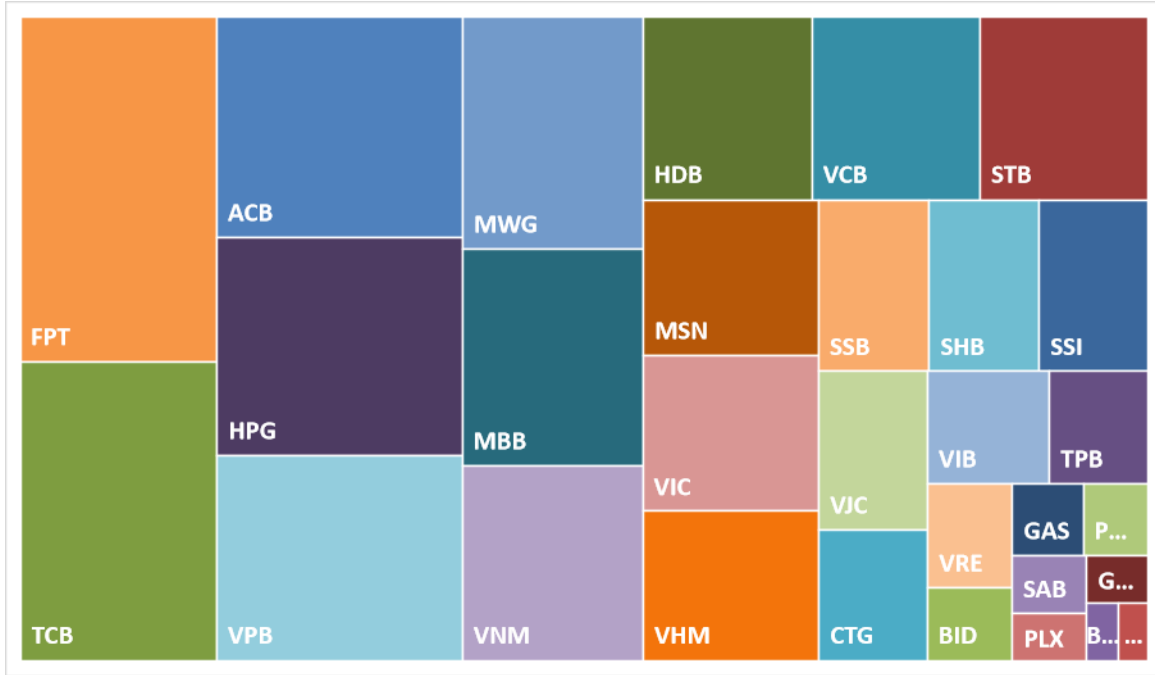
VN30-INDEX 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### VNM 的走勢圖





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VN30-INDEX 中的成分股

股碼	公司名稱	行業	比重	收盤價	資本化	PER	PBR	3個月平均交易量	外資持有	52週最高	52週最底
		單位	%	VND	Bil. VND	x	x	'000 cp	%	VND	VND
BID	越南投資與發展商業股份銀行	金融	7.6%	25,450	113,676	6.9	1.5	8,222	30%	26,400	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	68,400	70,794	28.4	3.8	786	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	49,050	279,606	12.3	2.2	2,392	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,950	31,883	17.1	1.4	590	26%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	35,800	192,246	9.5	1.4	8,210	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.7%	134,100	195,846	27.4	7.1	4,460	46%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	72,900	170,781	15.1	2.5	1,329	2%	86,471	71,569
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	34,800	139,200	49.5	2.7	3,263	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.3%	26,850	78,202	6.4	1.5	7,468	19%	28,600	16,550
HDB	胡志明市發展商業股份銀行	金融	6.9%	26,400	168,861	15.1	1.6	20,326	22%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	25,200	133,719	6.2	1.3	16,931	23%	26,150	16,950
MBB	軍隊貿易股份銀行	金融	3.6%	74,800	107,589	157.8	3.2	4,684	30%	81,600	56,000
MSN	Masan 集團股份公司	必需消費品	5.8%	66,300	96,925	44.0	3.7	8,004	47%	70,800	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.4%	44,950	57,113	15.6	2.2	2,005	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	12,750	29,859	28.5	0.9	8,870	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,700	72,721	17.3	3.0	788	61%	71,800	52,000
GVR	越南橡膠工業集團	原材料	2.5%	10,850	39,737	4.9	0.7	16,120	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	17,100	48,479	10.5	1.5	2,707	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.8%	27,600	54,153	18.1	2.1	15,224	33%	31,582	20,639
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.7%	33,800	63,720	7.8	1.3	10,190	24%	34,400	25,850
SSI	SSI 西貢證券股份公司	金融	8.2%	24,150	170,137	7.9	1.2	14,914	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,500	46,234	9.7	1.3	15,741	25%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	92,000	514,196	15.4	2.8	1,501	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.0%	41,200	179,400	7.6	0.9	10,256	14%	48,000	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	19,200	57,199	7.5	1.5	5,646	5%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.5%	40,850	156,197	41.3	1.2	2,661	10%	49,350	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	105,000	56,869	61.4	3.4	741	13%	119,600	95,600
VNM	越南牛奶股份公司	必需消費品	4.2%	67,100	140,236	16.2	4.1	4,704	52%	76,300	63,000
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	7.1%	20,000	158,678	13.2	1.2	21,744	25%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	18,250	41,470	9.2	1.0	10,127	22%	28,750	16,700



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